

**FY23-24 PROPOSED EXPENSE SUMMARY**

MUNIS OBJECT	DESCRIPTION	ADMIN	ADMIN		CLA	CLA		MCLS	MCLS		ACTUAL	BUDGET	BUDGET
		22-23	23-24	+/-	22-23	23-24	+/-	22-23	23-24	+/-	EXPENSE 21-22	22-23	23-24
601000	SALARIES	1,249,000	1,405,900	156,900	1,928,000	2,117,500	189,500	1,294,800	1,250,100	(44,700)	4,444,187	4,514,900	4,773,500
601050	PART TIME	217,100	157,700	(59,400)	1,156,700	1,091,300	(65,400)	241,200	268,900	27,700	1,312,908	1,590,700	1,517,900
602010	OVERTIME	10,100	11,000	900	1,000	1,000	0	3,000	3,000	0	24,169	14,100	15,000
603010	PERSONAL LEAVE BUYBACK	19,100	20,600	1,500	10,600	12,600	2,000	4,000	4,000	0	22,204	33,700	37,200
603030	LONGEVITY	2,800	7,000	4,200	8,800	18,000	9,200	4,600	8,100	3,500	16,354	16,200	33,100
603080	CELL PHONE ALLOWANCE	1,000	1,000	0	1,700	1,700	0	2,000	2,300	300	5,303	4,700	5,000
603100	W/A	36,900	7,100	(29,800)	57,800	27,300	(30,500)	38,800	8,700	(30,100)	1,000	134,800	43,100
	<b>SUBTOTAL</b>	<b>1,536,000</b>	<b>1,610,300</b>	<b>74,300</b>	<b>3,164,600</b>	<b>3,269,400</b>	<b>104,800</b>	<b>1,588,400</b>	<b>1,545,100</b>	<b>(43,300)</b>	<b>5,826,124</b>	<b>6,309,100</b>	<b>6,424,800</b>
605010	OFFICE SUPPLIES	43,300	43,300	0	5,200	5,200	0	3,600	3,600	0	46,588	52,100	52,100
605070	CLEANING SUPPLIES	19,000	21,000	2,000	0	0	0	0	0	0	19,998	19,000	21,000
605080	WEARING APPAREL	11,600	11,600	0	0	0	0	4,000	4,100	100	3,320	15,600	15,700
605120	TOOLS & MACHINE PARTS	8,200	8,200	0	0	0	0	0	0	0	7,963	8,200	8,200
605150	LIGHTING	4,100	4,100	0	0	0	0	0	0	0	3,982	4,100	4,100
605200	MISCELLANEOUS SUPPLIES	1,500	1,500	0	0	0	0	0	0	0	663	1,500	1,500
	<b>SUBTOTAL</b>	<b>87,700</b>	<b>89,700</b>	<b>2,000</b>	<b>5,200</b>	<b>5,200</b>	<b>0</b>	<b>7,600</b>	<b>7,700</b>	<b>100</b>	<b>82,514</b>	<b>100,500</b>	<b>102,600</b>
606010	COMMUNICATION	5,000	5,000	0	0	0	0	0	0	0	1,646	5,000	5,000
606020	DUPLICATING SERVICES	200	200	0	0	0	0	0	0	0	0	200	200
606040	POSTAGE	5,800	5,800	0	0	0	0	500	500	0	1,600	6,300	6,300
606060	REFUSE COLLECTION	22,000	22,000	0	0	0	0	0	0	0	19,921	22,000	22,000
606070	WORKER'S COMPENSATION	10,000	10,000	0	0	0	0	0	0	0	15,000	10,000	10,000
606080	WATER CHARGES	38,900	38,900	0	0	0	0	0	0	0	16,567	38,900	38,900
606090	MOTOR EQUIPMENT	0	0	0	0	0	0	2,500	2,500	0	7,968	2,500	2,500
607010	UTILITIES	439,500	462,200	22,700	0	0	0	0	0	0	408,212	439,500	462,200
607020	RENTS	40,200	45,200	5,000	2,500	2,500	0	6,500	6,500	0	40,810	49,200	54,200
607030	EQUIPMENT MAINTENANCE	5,500	5,500	0	26,300	23,700	(2,600)	3,100	3,100	0	34,708	34,900	32,300
607040	BUILDING MAINTENANCE	89,600	89,600	0	0	0	0	0	0	0	61,540	89,600	89,600
607050	SECURITY SERVICES	3,000	3,600	600	0	0	0	0	0	0	3,789	3,000	3,600
608010	PRINTING & ADVERTISING	3,500	3,500	0	0	0	0	0	0	0	3,500	3,500	3,500
608030	CLEANING & LAUNDRY	0	0	0	0	0	0	0	0	0	2,726	0	0
608050	DUES & SUBSCRIPTIONS	5,000	2,000	(3,000)	1,900	1,900	0	500	500	0	5,659	7,400	4,400
608060	MILEAGE	1,000	1,000	0	0	0	0	0	0	0	98	1,000	1,000
608070	FOOD & MEALS	1,000	1,000	0	0	0	0	0	0	0	34	1,000	1,000
608120	MISCELLANEOUS	82,400	82,400	0	0	0	0	0	0	0	99,256	82,400	82,400
609010	TRAVEL & TRAINING	12,600	12,600	0	0	0	0	3,000	3,000	0	11,196	15,600	15,600
610010	PROFESSIONAL FEES	31,300	31,300	0	72,700	104,700	32,000	114,500	120,500	6,000	209,992	224,500	256,500
611010	OTHER COMMUNICATION	11,100	11,100	0	0	0	0	600	600	0	862	11,700	11,700
612020	SERVICE CHARGES OTHER GOVERNMENTS	51,400	51,400	0	0	0	0	0	0	0	43,759	51,400	51,400
	<b>SUBTOTAL</b>	<b>859,000</b>	<b>884,300</b>	<b>25,300</b>	<b>103,400</b>	<b>132,800</b>	<b>29,400</b>	<b>131,200</b>	<b>137,200</b>	<b>6,000</b>	<b>988,844</b>	<b>1,099,600</b>	<b>1,154,300</b>
652010	FURNITURE & FURNISHINGS	0	0	0	0	0	0	0	0	0	0		
652030	LIBRARY MATERIALS	2,500	2,500	0	489,900	489,900	0	16,400	12,400	(4,000)	489,095	508,800	504,800
660010	MISCELLANEOUS EQUIPMENT	3,100	3,100	0	0	0	0	5,400	5,400	0	5,567	8,500	8,500
	<b>SUBTOTAL</b>	<b>5,600</b>	<b>5,600</b>	<b>0</b>	<b>489,900</b>	<b>489,900</b>	<b>0</b>	<b>21,800</b>	<b>17,800</b>	<b>(4,000)</b>	<b>494,662</b>	<b>517,300</b>	<b>513,300</b>
604090	EMPLOYEE BENEFITS	0	0	0	3,135,500	3,201,300	65,800	0	0	0	3,129,303	3,135,500	3,201,300
665010	UNITEMIZED EXPENSE	75,000	75,000	0	0	0	0	0	0	0	0	75,000	75,000
	<b>SUBTOTAL</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>3,135,500</b>	<b>3,201,300</b>	<b>65,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,129,303</b>	<b>3,210,500</b>	<b>3,276,300</b>
	<b>GRAND TOTAL</b>	<b>2,563,300</b>	<b>2,664,900</b>	<b>101,600</b>	<b>6,898,600</b>	<b>7,098,600</b>	<b>200,000</b>	<b>1,749,000</b>	<b>1,707,800</b>	<b>(41,200)</b>	<b>10,521,446</b>	<b>11,237,000</b>	<b>11,471,300</b>

**MCLS-RPL CENTRAL LIBRARY  
FY23-24 EXPENSE SUMMARY**

MUNIS OBJECT	DESCRIPTION	ACTUAL EXPENSE 20-21	ACTUAL EXPENSE 21- 22	BUDGET 22-23	BUDGET 23-24	+/- FY 22-23 BUDGET
601000	SALARIES	4,361,230	4,444,187	4,514,900	4,773,500	258,600
601050	PART TIME	1,310,866	1,312,908	1,590,700	1,517,900	(72,800)
602010	OVERTIME	6,409	24,169	14,100	15,000	900
603010	PERSONAL LEAVE BUYBACK	25,159	22,204	33,700	37,200	3,500
603030	LONGEVITY	15,893	16,354	16,200	33,100	16,900
603080	CELL PHONE ALLOWANCE	3,697	5,303	4,700	5,000	300
603100	W/A	0	1,000	134,800	43,100	(91,700)
	<b>SUBTOTAL</b>	<b>5,723,253</b>	<b>5,826,124</b>	<b>6,309,100</b>	<b>6,424,800</b>	<b>115,700</b>
605010	OFFICE SUPPLIES	41,501	46,588	52,100	52,100	0
605070	CLEANING SUPPLIES	14,799	19,998	19,000	21,000	2,000
605080	WEARING APPAREL	2,456	3,320	15,600	15,700	100
605120	TOOLS & MACHINE PARTS	7,896	7,963	8,200	8,200	0
605150	LIGHTING	1,184	3,982	4,100	4,100	0
605200	MISCELLANEOUS SUPPLIES	666	663	1,500	1,500	0
	<b>SUBTOTAL</b>	<b>68,502</b>	<b>82,514</b>	<b>100,500</b>	<b>102,600</b>	<b>2,100</b>
606010	COMMUNICATION	17,292	1,646	5,000	5,000	0
606020	DUPLICATING SERVICES	297	0	200	200	0
606040	POSTAGE	0	1,600	6,300	6,300	0
606060	REFUSE COLLECTION	19,702	19,921	22,000	22,000	0
606070	WORKER'S COMPENSATION	887	15,000	10,000	10,000	0
606080	WATER CHARGES	22,054	16,567	38,900	38,900	0
606090	MOTOR EQUIPMENT	4,336	7,968	2,500	2,500	0
607010	UTILITIES	375,932	408,212	439,500	462,200	22,700
607020	RENTS	35,480	40,810	49,200	54,200	5,000
607030	EQUIPMENT MAINTENANCE	32,335	34,708	34,900	32,300	(2,600)
607040	BUILDING MAINTENANCE	61,884	61,540	89,600	89,600	0
607050	SECURITY SERVICES	4,250	3,789	3,000	3,600	600
608010	PRINTING & ADVERTISING	0	3,500	3,500	3,500	0
608030	CLEANING & LAUNDRY	4,247	2,726	0	0	0
608050	DUES & SUBSCRIPTIONS	5,077	5,659	7,400	4,400	(3,000)
608060	MILEAGE	275	98	1,000	1,000	0
608070	FOOD & MEALS	57	34	1,000	1,000	0
608120	MISCELLANEOUS	46,859	99,256	82,400	82,400	0
609010	TRAVEL & TRAINING	2,737	11,196	15,600	15,600	0
610010	PROFESSIONAL FEES	200,428	209,992	224,500	256,500	32,000
611010	OTHER COMMUNICATION	1,130	862	11,700	11,700	0
612020	SERVICE CHARGES OTHER GOVERNMENTS	32,443	43,759	51,400	51,400	0
	<b>SUBTOTAL</b>	<b>867,701</b>	<b>988,844</b>	<b>1,099,600</b>	<b>1,154,300</b>	<b>54,700</b>
652030	LIBRARY MATERIALS	470,907	489,095	508,800	504,800	(4,000)
660010	MISCELLANEOUS EQUIPMENT	3,647	5,567	8,500	8,500	0
	<b>SUBTOTAL</b>	<b>474,554</b>	<b>494,662</b>	<b>517,300</b>	<b>513,300</b>	<b>(4,000)</b>
604090	EMPLOYEE BENEFITS	3,027,939	3,129,303	3,135,500	3,201,300	65,800
665010	UNITEMIZED EXPENSE	0	0	75,000	75,000	0
	<b>SUBTOTAL</b>	<b>3,027,939</b>	<b>3,129,303</b>	<b>3,210,500</b>	<b>3,276,300</b>	<b>65,800</b>
	<b>GRAND TOTAL</b>	<b>10,161,950</b>	<b>10,521,446</b>	<b>11,237,000</b>	<b>11,471,300</b>	<b>234,300</b>

(EXTRA DAY @ .0054, VAC FT 3%, PT 2%, @ ROUND)